

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION
WHERE ON AGENDA
DEPARTMENT

6/7/2007
Resolution
Austin Water Utility

DESCRIPTION

Authorize execution of a construction contract with CENTRAL TEXAS UTILITY SERVICES LLC (WBE 81.68%), Del Valle, TX, for the Austin Clean Water Program Webberville Road Wastewater Improvements Project in an amount not to exceed \$546,545

FINANCIAL INFORMATION

Project Name	Govalle 4-Webberville Rd
Fund	4570
Department	2307
Unit	4568

Current Appropriation	\$ 1,791,313 00
Unencumbered Balance	\$ 584,775 00
Less Outstanding Commitments	0 00
Amount of This Action	<u>(546 545 00)</u>
Remaining Balance	<u>\$ 38,230 00</u>

Utility Finance


David Anders Utilities Finance Manager

Date

5/17/07